



Payment Report

February Payment

FY2016-17

Final

36 Phillips

0648 Dodson K-12

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$440,359.99	\$264,216.00	\$176,143.99	\$44,036.00
Prior year DSA adjustment due to shortage of minimum aggregate ho	-\$1,841.93	-\$1,841.93	\$0.00	\$0.00
This Month's Payment - sent to Phillips County				\$44,036.00
Quality Educator Component (01-3111)				
ENTITLEMENT	\$19,330.90	\$11,598.54	\$7,732.36	\$1,933.09
This Month's Payment - sent to Phillips County				\$1,933.09
At Risk Student (01-3112)				
ENTITLEMENT	\$6,399.17	\$3,839.52	\$2,559.65	\$639.92
This Month's Payment - sent to Phillips County				\$639.92
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,785.00	\$1,071.00	\$714.00	\$178.50
This Month's Payment - sent to Phillips County				\$178.50
Data for Achievement (01-3116)				
ENTITLEMENT	\$1,710.24	\$1,026.12	\$684.12	\$171.02
This Month's Payment - sent to Phillips County				\$171.02
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$13,794.00	\$8,276.40	\$5,517.60	\$1,379.40
This Month's Payment - sent to Phillips County				\$1,379.40
Natural Resource Development (01-3118)				
ENTITLEMENT	\$7,970.95	\$4,782.60	\$3,188.35	\$797.10
This Month's Payment - sent to Phillips County				\$797.10



Payment Report

February Payment

FY2016-17

Final

36 Phillips

0648 Dodson K-12

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$22,264.64	\$13,358.76	\$8,905.88	\$2,226.46
This Month's Payment - sent to Phillips County				\$2,226.46
Education Improvement Payment (29-1925)				
ENTITLEMENT	\$9.16	\$9.16	\$0.00	\$9.16
This Month's Payment - sent to Phillips County				\$9.16
District Totals:				\$51,370.65



Payment Report

February Payment

FY2016-17

Final

36 Phillips

0657 Saco H S

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$186,323.01	\$111,793.80	\$74,529.21	\$18,632.30
This Month's Payment - sent to Phillips County				\$18,632.30
Quality Educator Component (01-3111)				
ENTITLEMENT	\$18,072.81	\$10,843.68	\$7,229.13	\$1,807.28
This Month's Payment - sent to Phillips County				\$1,807.28
At Risk Student (01-3112)				
ENTITLEMENT	\$660.13	\$396.06	\$264.07	\$66.01
This Month's Payment - sent to Phillips County				\$66.01
Indian Education for All (01-3113)				
ENTITLEMENT	\$340.00	\$204.00	\$136.00	\$34.00
This Month's Payment - sent to Phillips County				\$34.00
Data for Achievement (01-3116)				
ENTITLEMENT	\$325.76	\$195.48	\$130.28	\$32.58
This Month's Payment - sent to Phillips County				\$32.58
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$209.00	\$125.40	\$83.60	\$20.90
This Month's Payment - sent to Phillips County				\$20.90
Natural Resource Development (01-3118)				
ENTITLEMENT	\$3,372.63	\$2,023.56	\$1,349.07	\$337.26
This Month's Payment - sent to Phillips County				\$337.26



Payment Report

February Payment

FY2016-17

Final

36 Phillips

0657 Saco H S

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$9,562.57	\$5,737.56	\$3,825.01	\$956.26
This Month's Payment - sent to Phillips County				\$956.26
Education Improvement Payment (29-1925)				
ENTITLEMENT	\$8.56	\$8.56	\$0.00	\$8.56
This Month's Payment - sent to Phillips County				\$8.56
District Totals:				\$21,895.15



Payment Report

February Payment

FY2016-17

Final

36 Phillips

0659 Malta K-12 Schools

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,621,978.84	\$973,187.28	\$648,791.56	\$162,197.88
This Month's Payment - sent to Phillips County				\$162,197.88
Quality Educator Component (01-3111)				
ENTITLEMENT	\$148,943.00	\$89,365.80	\$59,577.20	\$14,894.30
This Month's Payment - sent to Phillips County				\$14,894.30
At Risk Student (01-3112)				
ENTITLEMENT	\$20,569.10	\$12,341.46	\$8,227.64	\$2,056.91
This Month's Payment - sent to Phillips County				\$2,056.91
Indian Education for All (01-3113)				
ENTITLEMENT	\$10,880.00	\$6,528.00	\$4,352.00	\$1,088.00
This Month's Payment - sent to Phillips County				\$1,088.00
Data for Achievement (01-3116)				
ENTITLEMENT	\$10,424.32	\$6,254.58	\$4,169.74	\$1,042.43
This Month's Payment - sent to Phillips County				\$1,042.43
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$18,810.00	\$11,286.00	\$7,524.00	\$1,881.00
This Month's Payment - sent to Phillips County				\$1,881.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$29,359.40	\$17,615.64	\$11,743.76	\$2,935.94
This Month's Payment - sent to Phillips County				\$2,935.94



Payment Report

February Payment

FY2016-17

Final

36 Phillips

0659 Malta K-12 Schools

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$141,026.56	\$84,615.96	\$56,410.60	\$14,102.66
This Month's Payment - sent to Phillips County				\$14,102.66
Education Improvement Payment (29-1925)				
ENTITLEMENT	\$70.58	\$70.58	\$0.00	\$70.58
This Month's Payment - sent to Phillips County				\$70.58
District Totals:				\$200,269.70



Payment Report

February Payment

FY2016-17

Final

36 Phillips

0663 Whitewater K-12 Schools

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$360,715.05	\$216,429.06	\$144,285.99	\$36,071.51
This Month's Payment - sent to Phillips County				\$36,071.51
Quality Educator Component (01-3111)				
ENTITLEMENT	\$39,612.50	\$23,767.50	\$15,845.00	\$3,961.25
This Month's Payment - sent to Phillips County				\$3,961.25
At Risk Student (01-3112)				
ENTITLEMENT	\$3,169.58	\$1,901.76	\$1,267.82	\$316.96
This Month's Payment - sent to Phillips County				\$316.96
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,190.00	\$714.00	\$476.00	\$119.00
This Month's Payment - sent to Phillips County				\$119.00
Data for Achievement (01-3116)				
ENTITLEMENT	\$1,140.16	\$684.12	\$456.04	\$114.02
This Month's Payment - sent to Phillips County				\$114.02
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,045.00	\$627.00	\$418.00	\$104.50
This Month's Payment - sent to Phillips County				\$104.50
Natural Resource Development (01-3118)				
ENTITLEMENT	\$6,529.30	\$3,917.58	\$2,611.72	\$652.93
This Month's Payment - sent to Phillips County				\$652.93



Payment Report

February Payment

FY2016-17

Final

36 Phillips

0663 Whitewater K-12 Schools

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$19,109.94	\$11,465.94	\$7,644.00	\$1,910.99
This Month's Payment - sent to Phillips County				\$1,910.99
Education Improvement Payment (29-1925)				
ENTITLEMENT	\$18.77	\$18.77	\$0.00	\$18.77
This Month's Payment - sent to Phillips County				\$18.77
District Totals:				\$43,269.93



Payment Report

February Payment

FY2016-17

Final

36 Phillips

1203 Saco Elem

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$158,840.91	\$95,304.54	\$63,536.37	\$15,884.09
This Month's Payment - sent to Phillips County				\$15,884.09
Quality Educator Component (01-3111)				
ENTITLEMENT	\$21,824.90	\$13,094.94	\$8,729.96	\$2,182.49
This Month's Payment - sent to Phillips County				\$2,182.49
At Risk Student (01-3112)				
ENTITLEMENT	\$2,520.88	\$1,512.54	\$1,008.34	\$252.09
This Month's Payment - sent to Phillips County				\$252.09
Indian Education for All (01-3113)				
ENTITLEMENT	\$743.75	\$446.28	\$297.47	\$74.38
This Month's Payment - sent to Phillips County				\$74.38
Data for Achievement (01-3116)				
ENTITLEMENT	\$712.60	\$427.56	\$285.04	\$71.26
This Month's Payment - sent to Phillips County				\$71.26
Natural Resource Development (01-3118)				
ENTITLEMENT	\$2,875.18	\$1,725.12	\$1,150.06	\$287.52
This Month's Payment - sent to Phillips County				\$287.52
Special Education (01-3115)				
ENTITLEMENT	\$8,900.84	\$5,340.48	\$3,560.36	\$890.08
This Month's Payment - sent to Phillips County				\$890.08



Payment Report

February Payment

FY2016-17

Final

36 Phillips

1203 Saco Elem

Education Improvement Payment (29-1925)

ENTITLEMENT

This Month's Payment - sent to Phillips County

District Totals:

Total Due	Paid Thru February	Remaining Balance	Monthly Payment
\$10.34	\$10.34	\$0.00	\$10.34
			\$10.34
			\$19,652.25



Payment Report

February Payment

FY2016-17

Final

36 Phillips

County Summary

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$2,768,217.80	\$1,660,930.68	\$1,107,287.12	\$276,821.78
Prior year DSA adjustment due to shortage of minimum aggregate	-\$1,841.93	-\$1,841.93	\$0.00	\$0.00
Quality Educator Component (01-3111)				
ENTITLEMENT	\$247,784.11	\$148,670.46	\$99,113.65	\$24,778.41
At Risk Student (01-3112)				
ENTITLEMENT	\$33,318.86	\$19,991.34	\$13,327.52	\$3,331.89
Indian Education for All (01-3113)				
ENTITLEMENT	\$14,938.75	\$8,963.28	\$5,975.47	\$1,493.88
Data for Achievement (01-3116)				
ENTITLEMENT	\$14,313.08	\$8,587.86	\$5,725.22	\$1,431.31
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$33,858.00	\$20,314.80	\$13,543.20	\$3,385.80
Natural Resource Development (01-3118)				
ENTITLEMENT	\$50,107.46	\$30,064.50	\$20,042.96	\$5,010.75
Special Education (01-3115)				
ENTITLEMENT	\$200,864.55	\$120,518.70	\$80,345.85	\$20,086.45
Education Improvement Payment (29-1925)				
ENTITLEMENT	\$117.41	\$117.41	\$0.00	\$117.41
County Totals				\$336,457.68



Payment Report

February Payment

FY2016-17

*****Final*****

36 Phillips

Elementary Payment	\$19,652.25
High School Payment	\$21,895.15
K12 Payment	\$294,910.28
Coop Payment	\$0.00
County Payment	\$0.00
This Month's Payment	<hr/> \$336,457.68